

## Summary Budget Report

<i>April 2014</i>	<b>2013/2014 Budget</b>	<b>YTD Expenditures</b>	<b>Encumb.</b>	<b>Balance</b>	<b>% of Budget Used</b>
#001 General Fund:					
City Council	240,688	239,688		1,000	99.58%
Mayor	339,467	287,496		51,971	84.69%
Treasurer	271,651	258,370		13,281	95.11%
City Clerk	183,236	181,483	3	1,750	99.05%
Dir of Admin	136,341	91,246		45,095	66.93%
Purchasing	66,897	66,227	27	643	99.04%
Building Maintenance	256,099	220,338	180	35,580	86.11%
Comptroller	364,510	322,510		42,001	88.48%
Legal	293,036	236,183		56,853	80.60%
Fire & Police Commission	67,616	27,467		40,149	40.62%
Liquor Commission	6,045	4,764		1,281	78.81%
Tree Commission	11,000	10,283		717	93.48%
Human Rights Commission	2,500	0		2,500	0.02%
Non-Dept Transfers	7,906,246	7,638,533		267,713	96.61%
IT	655,030	654,794		236	99.96%
Police Dept	10,883,652	10,294,582	2,312	586,758	94.61%
Fire Department	8,924,898	8,701,633	4,243	219,022	97.55%
Engineering	1,281,019	1,054,102		226,917	82.29%
<b>General Fund Total</b>	<b>31,889,931</b>	<b>30,289,701</b>	<b>6,765</b>	<b>1,593,465</b>	<b>95.00%</b>
#201 Planning & Development	921,071	820,087	215	100,769	89.06%
#202 911 System Fund	1,330,500	1,283,054	360	47,086	96.46%
#203 Housing Resource Fund	92,500	21,473		71,027	23.21%
#204 911 Surcharge Fund	1,026,300	219,766		806,534	21.41%
#205 Franchise Fee "Green" Fund	308,111	239,018		69,093	77.58%
#210 Motor Fuel Tax	5,032,180	940,480	637,771	3,453,930	31.36%
#211 Traffic Signal	39,335	20,134	335	18,866	52.04%
#212 Town Road Tax	71,500			71,500	0.00%
#240 Police Dept. Grant	131,500	57,525		73,975	43.75%
#241 Police Donations	45,000	16,993		28,007	37.76%
#242 State Forfeiture	55,000	23,130		31,870	42.05%
#243 Federal Forfeiture	43,646	40,960		2,686	93.84%
#244 Crime Lab	42,500	19,976		22,524	47.00%
#245 Fire Dept. Education	3,000			3,000	0.00%
#246 Fire Donations Fund	1,800			1,800	0.00%
#247 Fire Dept Grant Fund	251,200			251,200	0.00%
#249 Police DUI Fund	10,900	9,046		1,854	82.99%
#250 Quincy Transit Lines	3,619,597	3,286,763	528	332,306	90.82%
#252 DCCA Grants	864,750	211,175	115,158	538,417	37.74%
#253 IHDA Grants	171,435	120,023		51,412	70.01%
#254 Other Grant Funds				0	#DIV/0!
#255 HUD Grant Fund	624,000	346,605		277,395	55.55%
#256 Dept of Energy Grant Fund				0	#DIV/0!
#301 Capital Projects	3,349,549	2,398,952	166,736	783,861	76.60%

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#303 Arts Corridor Projects	18,331	4,000		14,331	21.82%
#306 Sanitation Conn/Expansion	195,000	183,091		11,909	93.89%
#309 Special Capital Projects	16,558	5,079		11,479	30.68%
#312 TIF #2	952,775	896,262	86,714	-30,201	103.17%
#320 2009 G/O Hydro Project				0	#DIV/0!
#321 2009 G/O OLC Project	351,700	83,902	85,098	182,700	48.05%
#322 2009 G/O Library Project				0	#DIV/0!
#394 Sewer Equip Replmnt	100,000			100,000	0.00%
#395 QMEA Capital Reserve Fund	81,700			81,700	0.00%
#397 Fire Equip Replacement Fund	15,000			15,000	0.00%
#403 1996 G/O (Hotel Motel Tax)	1,050,627	1,049,493		1,134	99.89%
#407 1999 G/O Bond	87,423	86,923		501	99.43%
#409 2005 G/O Bond Fund	1,281,225	1,280,517		709	99.94%
#411 OLC G/O Bond Fund	45,215	44,715		500	98.89%
#412 2009 Library G/O Fund	454,613	454,213		401	99.91%
#501 Water Department	5,832,981	5,290,972	184,825	357,184	93.88%
#502 Sewer Department	8,221,209	4,974,678	63,953	3,182,578	61.29%
#511 Quincy Regional Airport	659,952	622,722		37,230	94.36%
#512 Airport PFC				0	#DIV/0!
#513 Airport Hangar	70,100	62,017		8,083	88.47%
#514 Municipal Dock	151,299	143,796		7,503	95.04%
#531 Regional Training Facility	110,313	78,334	178	31,801	71.17%
#601 Central Garage	1,979,013	1,976,466	5,181	-2,634	100.13%
#602 Central Services	3,648,419	3,532,912	0	115,507	96.83%
#603 Vehicle Replacement Fund	110,000	36,190		73,810	32.90%
#611 Self Insurance	2,807,669	2,743,529	1,211	62,929	97.76%
#612 Health Insurance	6,388,922	6,030,920	62,389	295,613	95.37%
#613 Unemployment Compensation	50,000	47,539		2,462	95.08%
#701 Economic Development Loan	1,991,500	539,140		1,452,360	27.07%
#702 CDAP Revolving Loan	571,800	90,000		481,800	15.74%
#703 CBD Revolving Loan	614,500	424,500		190,000	69.08%
#704 Nghbhd Hsg Rehab Revolv Lo	70,236	39,390		30,846	56.08%
#705 Dept of Energy Revolving Loa	22,500			22,500	0.00%
#711 Risk Watch	1,500	393		1,107	26.21%
#712 Sister City Commission	13,000	8,781	644	3,575	72.50%
#713 Stay Alive House	1,000	229		771	22.90%
#719 Lincoln Bicentennial	1,299	1,298		1	99.96%
#720 Human Rights Commission Fu	600			600	0.00%
#721 Landfill Superfund	152,000	152,000		0	100.00%
#722 Quincy City Tree Board	20,000	3,515		16,485	17.58%
#743 Tourism Tax	877,714	877,713		1	100.00%
#744 Purchase Tax	9,284,303	9,219,400		64,903	99.30%
#745 Ltd Incremental Sales Tax	528,100	394,783		133,317	74.76%